Case 19-24527-TPA Doc 247 Filed 11/25/20 Entered 11/25/20 13:46:18 Desc Mair Document Page 1 of 10 UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

Herron, Michael K.

Case No. 19-24527-TPA

Reporting Period: OCT 2020

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document - Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)	X	
Bank Reconciliation			
Copies of bank statements		The state of the s	
Cash disbursements journals		The state of the s	
Copies of tax returns filed during reporting period	COM STATE OF THE PROPERTY OF T	**************************************	
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Michael Klenn	20 Navimber 2020
Signature of Debtor	Date
Signature of Joint Debtor	Date
Signature of Preparer	Date
Printed Name of Preparer	

FORM MOR (INDV) (10/00)

Herron, Michael K.

Case No. 19-24527-TPA

Debtor

Reporting Period: OCT 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursementsmade during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A pank reconculationmust be attached for each account,	Current Month	Cumulative Filing to Date
	Actual	Actual
Cash - Beginning of Month	100.00	ACUAL
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	5067.88	
Sale of Assets	3007.00	
Other Income (attach schedule)	A STATE OF THE PROPERTY OF THE	
Total Receipts	5067.88	
DISBURSEMENTS		
ORDINARY ITEMS:	The second secon	
Mortgage Payment(s)		
Rental Payment(s)	The second secon	
Other Secured Note Payments		
Utilities		
Insurance	AND	
Auto Expense	And the second s	
Lease Payments		
IRA Contributions	The state of the s	
Repairs and Maintenance	***************************************	
Medical Expenses	and the section of th	Commence of the commence of th
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	The state of the s	
Travel and Entertainment	and the state of a sound included and have considered as a constant or constant and or constan	***************************************
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements	0.00	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	0.00	AGESTINA
Total Disbursements (Ordinary + Reorganization)	0.00	
Net Cash Flow (Total Receipts - Total Disbursements)	5067.88	
Cash - End of Month (Must equal reconciled bank statement)	5/67-88	

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Herron, Michael K.

Debtor

Case No. 19-24527-TPA Reporting Period: OCT 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
OAL T		
Other Taxes	Comment in the first instance of the comment of the	
	A STATE OF THE PROPERTY OF THE	
Other Ordinary Disbursements		
other ordinary productioned	THE STATE OF THE S	
Other Reorganization Expenses		
Other Reorganization expenses		

Herron, Michael K.

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Case No. 19-24527-TPA

Debtor

Reporting Period: OCT 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursementsmade during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month	Cumulative Filing to Date
	Actual	Actual
Cash - Beginning of Month	1207.36	
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	22,000.00	
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	1/72/0	
Total Receipts	1678:50	
	23689.06	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	2284.33	
Rental Payment(s)	2201172	
Other Secured Note Payments		
Utilities	1459.00	
Insurance	919.68	
Auto Expense	26:46	
Lease Payments	~~://	
IRA Contributions		
Repairs and Maintenance	Annual Control of Marketine (Marketine (Marketine Control of Annual Annu	
Medical Expenses	85.13	
Household Expenses	22112	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property	and the second of the second o	The second secon
Taxes - Other (attach schedule)	1019.15	
Travel and Entertainment	500.15	
Gifts	300.13	
Other (attach schedule)	40.25	
Total Ordinary Disbursements	6334.15	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	650.00	
Other Reorganization Expenses (attach schedule)	UVUVV	
Total Reorganization Items	650.00	
Total Disbursements (Ordinary + Reorganization)	6984.15	
Net Cash Flow (Total Receipts - Total Disbursements)	16704.91	
The state of the s		
Cash - End of Month (Must equal reconciled bank statement)	17912.27	Control Contro

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Herron, Michael K.

Debtor

Case No. 19-24527-TPA Reporting Period: OCT 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
ANNAPOUS, MD RENT	1678:50	
Other Taxes		
Est Personal TX	1000.00	
2019 PERSONALTX SHORTAGE	19.15	
Other Ordinary Disbursements		
PITISBURGH CITY CHATION	40.25	
other Reorganization Expenses		

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Debtor

Case No. 19-24527-TPA Reporting Period: Oct 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount				Ending
	Tax	Withheld or	Amount	Date	Check No.	Tax
Federal	Liability	Accrued	Paid	Paid	or EFT	Liabilit
Withholding		-	The state of the s	The state of the s		Lamille
FICA-Employee	And the second s	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	Devotes a production of the second se	The state of the s	The state of the s	THE THE STATE OF T
FICA-Employer	and the second s	THE REAL PROPERTY OF THE PROPE	acontenament of the second sec	Contract of the contract of th		
Unemployment						electronic management in constitution management and the
Income						
Other:			and the second s	and the second of the second o	***************************************	
Total Federal Taxes						A CONTRACTOR OF THE PROPERTY O
State and Local						
Withholding				55 974 6 6 7 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
Sales	CONTRACTOR OF THE PROPERTY OF	148 g (200 at 2 combinate April 6 600 professional annies 2000 (200 at 18 combinate April 200 at				
Excise	A STATE OF THE PARTY OF THE PAR	CONTRACT AND DESCRIPTION OF THE PROPERTY AND DESCRIPTION OF TH	WWW. 677-01000014-WWW.WWW.WW.WW.WW.WW.WW.WW.WW.WW.WW.WW.W			**************************************
Jnemployment		NAMES OF THE PROPERTY OF THE P				The state of the s
Real Property	der anne de année de la company de la compan				ACCORDING TO THE PARTY OF THE P	an an annual decoupling from the control of the control of the
Personal Property					***************************************	**************************************
Other:						**************************************
SECOND CONTRACTOR OF THE PROPERTY OF THE PROPE		The state of the s	***************************************	***************************************		D) +4 (42,742 CA)(3770 THE STORM) 21 THE STORM
Total State and Local						
otal Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

•			Number of D	ays Past Due		
Accounts Payable	Current	0-30	31-60	61-90	Over 90	Total
The state of the s						
Wages Payable			AND COMPANY OF THE PROPERTY OF	The state of the s	Production and an artist comment of the comment of	
Taxes Payable		THE RESIDENCE OF THE PROPERTY	***************************************	Action to the second se		North Control of the
Rent/Leases-Building		***************************************		Charles and the control of the same of the	The state of the s	*Z#** Ex & brings recover an architecture and architectur
Rent/Leases-Equipment		The same of the sa	and the second of the second o	open and the state of the state	**************************************	
Secured Debt/Adequate Protection Payments		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	SAMPLE SAMPLE SOMEON CHARLES OF SAMPLE SAMPL	TANKS AND B MICHAEL STORY THAT COMMISSION THE TOTAL STATES AND ADDRESS.		
Professional Fees	CONTROL OF THE CONTRO	***************************************	-			
Amounts Due to Insiders*		The second secon		PAGE COURT PROGRAMME CONTRACTOR OF THE PAGE C		
Other:			***			The state of the s
Other:	The state of the s					A STATE OF THE PARTY OF THE PAR
otal Postpetition Debts						

Evaluin how and when the D. L.	
Explain how and when the Debtor intends to pay any past-due postpetition debts.	
have any past-due postpetition debts.	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Approximate for the process of the p	
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	The state of the s
× 11 1 1 1	Programme and the company of the com
*"Insider" is defined in 11 U.S.C. Section 101(21)	The state of the s

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

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Herron, Michael K.

Case No. 19-24527-TPA

Debtor

Reporting Period: OCT 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		NAME OF TAXABLE PARTY.
Total Accounts Receivable at the beginning of the reporting period	_ - A	mount
+ Amounts billed during the period	25	
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
at the end of the reporting period		والمراسية
Accounts Receivable Aging		THE CONTRACTOR OF THE CONTRACT
0 - 30 days old	A	mount
31 - 60 days old	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10	
61 - 90 days old	The first of the second of the	
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)	***************************************	
A coccuete Description of the control of the contro		
Accounts Receivable (Net) DEBTOR QUESTIONNAIRE		
DEBTOR QUESTIONNAIRE Must be completed each month	Vec	No
DEBTOR QUESTIONNAIRE Must be completed each month Have any assets been sold or transferred outside the normal course of business	Yes	No
DEBTOR QUESTIONNAIRE Must be completed each month . Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below	Yes	No
DEBTOR QUESTIONNAIRE Must be completed each month . Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. . Have any funds been disbursed from any account other than a debtor in possession	Yes	
DEBTOR QUESTIONNAIRE Must be completed each month . Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. . Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	Yes	
DEBTOR QUESTIONNAIRE Must be completed each month . Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. . Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. . Have all postpetition tax returns been timely filed? If no, provide an explanation		
DEBTOR QUESTIONNAIRE Must be completed each month . Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. . Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. . Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Yes	
DEBTOR QUESTIONNAIRE Must be completed each month Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Have all postpetition tax returns been timely filed? If no, provide an explanation below. Are workers compensation, general liability and other necessary insurance	X	
DEBTOR QUESTIONNAIRE Must be completed each month . Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. . Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. . Have all postpetition tax returns been timely filed? If no, provide an explanation below.		
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DEBTOR QUESTIONNAIRE Must be completed each month Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Have all postpetition tax returns been timely filed? If no, provide an explanation below. Are workers compensation, general liability and other necessary insurance	X	
DEBTOR QUESTIONNAIRE Must be completed each month Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Have all postpetition tax returns been timely filed? If no, provide an explanation below. Are workers compensation, general liability and other necessary insurance	X	
DEBTOR QUESTIONNAIRE Must be completed each month Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Have all postpetition tax returns been timely filed? If no, provide an explanation below. Are workers compensation, general liability and other necessary insurance	X	
DEBTOR QUESTIONNAIRE Must be completed each month Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Have all postpetition tax returns been timely filed? If no, provide an explanation below. Are workers compensation, general liability and other necessary insurance	X	
DEBTOR QUESTIONNAIRE Must be completed each month Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Have all postpetition tax returns been timely filed? If no, provide an explanation below. Are workers compensation, general liability and other necessary insurance	X	
DEBTOR QUESTIONNAIRE Must be completed each month Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Have all postpetition tax returns been timely filed? If no, provide an explanation below. Are workers compensation, general liability and other necessary insurance	X	

FORM MOR-5 (9/99)

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America's Most Convenient Bank®

AB 01 031005 11528 B 74 A

MICHAEL K HERRON **DIP CASE 19-24527 WDPA** 1132 SE KINGS BAY DR CRYSTAL RIVER FL 34429-4645

Page: Statement Period: Cust Ref #: Primary Account #:

1 of 2 Oct 01 2020-Oct 31 2020 T-### 0721

Chapter 11 Checking

MICHAEL K HERRON DIP CASE 19-24527 WDPA Account #

Beginning Balance	100.00	Average Collected Balance	2,797.42
Electronic Deposits	5,067.88	Interest Earned This Period	0.00
•	·	Interest Paid Year-to-Date	0.00
Ending Balance	5,167.88	Annual Percentage Yield Earned	0.00%
-		Days in Period	31

Electronic Deposits

10/01

10/30

ACH DEPOSIT, DFAS-CLEVELAND RET NET ****43976 ACH DEPOSIT, DFAS-CLEVELAND RET NET ****43976

2,533.94 2,533.94

Subtotal:

5,067.88

09/30

10/01

100.00 2,633.94 10/30

5.167.88

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AB 01 030701 11528 B 74 A

MICHAEL K HERRON **DIP CASE 19-24527 WDPA** 1132 SE KINGS BAY DR CRYSTAL RIVER FL 34429-4645 Page: Statement Period: Cust Ref#: Primary Account #:

1 of 3 Oct 01 2020-Oct 31 2020 ### 435

Subtotal:

4,656.52

Chapter 11	Cnec	King
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MICHAEL K HERRON DIP CASE 19-24527 WDPA				Account # 9435		
					5,702.89	
Beginning Balance		1,207.36		Average Collected Balance		
Deposits		10.56		Interest Earned This Period	0.00	
Electronic Deposits		23,678.50	Interest Paid Year-to-Date Annual Percentage Yield Earned		0.00%	
Checks Paid		4,656.52	Days in Pe		31	
Electronic Payments		2,327.63				
Ending Balance		17,912.27				
Deposits					Lacyty-commission and appropriate commission and the commission and th	
10/08	MOBILE DEPOSIT				10.56	
				Subtotal:	10.56	
Electronic Dep	osits					
10/01	eTransfer Cr Transfer from	edit, Online Xfer m CK 7600718257			500.00	
10/14	ACH DEPOS	SIT, ANNAPOLIS PROPER	ACH ***-*70-5929		1,678.50	
10/14	eTransfer Credit, Online Xfer Transfer from CK 7600718257				5,000.00	
10/26	eTransfer Credit, Online Xfer Transfer from CK 7600718257				16,500.00	
				Subtotal:	23,678.50	
Checks Paid	No. Checks: 9	*Indicates break in serial sequence	or check processed electronic	ally and listed under Electronic Payı		
10/14	238	40.46	10/22	246*	800.00	
10/21	239	68.66	10/27	247	1,484.33	
10/21	240	1,000.00	10/27	248	40.25	
10/21	241	19.15	10/30	255*	650.00	
10/16	243*	553.67				
	-				4 050 50	

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MICHAEL K HERRON DIP CASE 19-24527 WDPA

Page: Statement Period: Cust Ref #:

Primary Account #:



Electronic P					
	A SALAR RATIO AND DIVISION OF THE SALAR RATIO	503.89			
10/01	ELECTRONIC CK PMT-ARC, DUKE OR	387.83			
10/01	ELECTRONIC CK PMT-ARC, DUKE OR	173.80			
10/01		ELECTRONIC CK PMT-ARC, BRIGHT HOUSE CHECKPMT 0234 ELECTRONIC CK PMT-ARC, COX COMM - LOU CHECK PYMT 0232			
10/01		149.10 18.87			
10/01	ELECTRONIC CK PMT-ARC, DUKE OR ACH DEBIT, CONTINENTAL LIFE INS F	260.94			
10/05		140.67			
10/06 10/15	ELECTRONIC CK PMT-ARC, ADT CHECK PYMT 0236 DEBIT CARD PAYMENT, *****30077211829, AUT 101420 VISA DDA PUR NETFLIX COM NETFLIX COM * CA				
10/19	ELECTRONIC CK PMT-ARC, COX COM	ELECTRONIC CK PMT-ARC, COX COMM - LOU CHECK PYMT 0245			
10/19	ACH DEBIT, CONTINENTAL LIFE INS I	105.07			
10/20	ELECTRONIC CK PMT-ARC, ENTERG	131.33			
10/22	DEBIT CARD PURCHASE, *****300772 WM SUPERCENTER 1029 HOMOS/	67.84			
10/26	DEBIT POS, *****30077211829, AUT 10 SPEEDWAY 300 E BUENA VIS LAKE B	26.46			
10/26	DEBIT POS, *****30077211829, AUT 10 WM SUPERC WAL MART SUP INVER	DEBIT POS, *****30077211829, AUT 102520 DDA PURCHASE WM SUPERC WAL MART SUP INVERNESS * FL			
10/26	DEBIT POS, *****30077211829, AUT 10 LOWE S 1853 INVERNESS *	5.70			
10/26	DEBIT CARD PURCHASE, *****300772 USA CANTEEN VENDING ORLAND	4.00			
10/30	ELECTRONIC CK PMT-ARC, DUKE OF	18.19			
		Subtotal:	2,327.6		
1934	· Salahari	4040	5,739.77		
09/30	1,207.36	10/19	5,739.77 5,608.44		
10/01	473.87	10/20	,		
10/05	212.93	10/21	4,520.63		
10/06	72.26	10/22	3,652.79		
10/08	82.82	10/26	20,105.04		
10/14	6,720.86	10/27	18,580.40		
10/15	6,707.27	10/30	17,912.2		
10/16	6,153.60				